Charlotte Woodward

From:	Andrew Wilkins <Andrew.Wilkins@makofinancialmarkets.com>
Sent:	20 March 2014 11:24
To:	obottomley@edfmancapital.com
Subject:	Trade Confirm
Attachments:	20140320TradeLogNFYSell.pdf

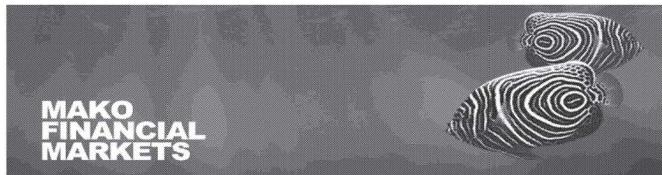Good Morning,

Please find your trade confirm for NFY attached.

Kind Regards,

Andy Wilkins

ED&F-00048752

Mako Financial Markets Partnership LLP	Partnership Registration No: OC 306611
25 Christopher Street	
London	Member of Liffe. Eurex
EC2A 2BS	
T: +44 (0) 20 7862 0400	
F: +44 (0) 20 7862 0401	Authorised and regulated by
andrew.wilkins@makofinancialmarkets.com	the Financial Conduct Authority
www.makofinancialmarkets.com	

For the attention of:

Name   Oliver Bottomley
Address E D & F MAN Holdings
Limited
HAYS LANE
7TH FLOOR COTTONS
CENTRE
London
United Kingdom

Email   obottomley@edfmancapital.com

<u>SINGLE STOCK FUTURES</u>

Trade Date: 20-Mar-14

Commission: DKK 0

Please find below the details of your SALE

Product Code	Expiry	Currency	Quantity	Market Price	Total Value
NFY	16-Apr-14	DKK	220,000	243.1300	5,348,860,000

Kind Regards,

Andy Wilkins,
Head of Equity Finance Sales

T: +44 (0) 20 7862 0400	

Charlotte Woodward

From:	GOODWIN, Richard (CH Volcafe)
Sent:	20 March 2014 11:17
To:	Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)
Cc:	Sara Mina (smina@edfmancapital.com); Victoria Foster (Capital Markets)
Subject:	Confirm 12 NOVOB DC T+4
Attachments:	20032014NOVOBDC(EDFDubai2).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai	**SELLS**
Trader	CHRIS HENSTOCK
Stock	**NOVO NORDISK A/S-B**
	NOVOB DC Equity
ISIN	DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA
Additional information:	**Clearing JP Morgan**
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.

1

Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch I www.volcafe.com

2

Volcafe Cash Equity Confirmation

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai	**SELLS**
Trader	CHRIS HENSTOCK
Stock	**NOVO NORDISK A/S-B**
	NOVOB DC Equity
ISIN	DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA
Additional information:	**Clearing JP Morgan**
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00048756

Charlotte Woodward

From:	ROSS LIDDARD <rliddard@edfmancapital.com>
Sent:	20 March 2014 11:15
Subject:	Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

....

Hello Chris,

To confirm ED&F DUBAI SELLS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR
VALUE DATE: 26-MAR

Thanks, Ross

....

Sent By :

B **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B **CHRIS HENSTOCK**, chris.henstock@edfman.com, CHENSTOCK2@Bloomberg.net, ED&F MAN PROFESSIONA

B **CHENSTOCK**, CHENSTOCK@EDFMPT.AE, Unknown Company

....

Disclaimers :

E D & F MAN CAPITAL

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ED&F-00048757

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	234987	EQ28573-105101	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,000.000	246700000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	234987	EQ28573-105101	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,000.000	246700000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	234996	EQ28573-105099	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	234996	EQ28573-105099	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235005	EQ28573-105097	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235005	EQ28573-105097	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235011	EQ28573-105095	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235011	EQ28573-105095	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235018	EQ28573-105100	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235018	EQ28573-105100	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235020	EQ28573-105098	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
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E1	TRD	235022	EQ28573-105096	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235022	EQ28573-105096	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	234988	EQ28573-105090	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	234988	EQ28573-105090	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	234991	EQ28573-105093	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	234991	EQ28573-105093	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235000	EQ28573-105087	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235000	EQ28573-105087	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235002	EQ28573-105092	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235002	EQ28573-105092	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235003	EQ28573-105089	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235003	EQ28573-105089	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235008	EQ28573-105094	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235008	EQ28573-105094	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235010	EQ28573-105091	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235010	EQ28573-105091	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235016	EQ28573-105088	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020010EDFDUBEDFDU
E1	TRD	235016	EQ28573-105088	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	REP	SEL	1,500.000	370050000.00	246.7000000000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231958	EQ28573-105118	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231959	EQ28573-105119	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231960	EQ28573-105120	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231961	EQ28573-105121	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231962	EQ28573-105122	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231963	EQ28573-105124	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231964	EQ28573-105125	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	231965	EQ28573-105126	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFICBC0	EQUITY	DK0060534915	DKK	ORG	BUY	1,500.000	370054875.00	246.7032500000	NOVOB DC	1020035VOLCAFICBC0
E1	TRD	235455	EQ28573-105279	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235457	EQ28573-105280	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235462	EQ28573-105282	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235465	EQ28573-105281	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235474	EQ28573-105283	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235475	EQ28573-105284	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,500.000	370054620.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235480	EQ28573-105285	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBC0	EQUITY	DK0060534915	DKK	REP	BUY	1,000.000	246703080.00	246.7030800000	NOVOB DC	1020035RISKPRICBC0
E1	TRD	235472	EQ28573-105287	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010DW0000CONST	EQUITY	DK0060534915	DKK	REP	SEL	3,850.000	949806858.00	246.7030800000	NOVOB DC	1020010DW0000CONST
E1	TRD	235478	EQ28573-105286	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010AMERICINVGR	EQUITY	DK0060534915	DKK	REP	SEL	3,500.000	863460780.00	246.7030800000	NOVOB DC	1020010AMERICINVGR
E1	TRD	235485	EQ28573-105290	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010KAMCO0LPPRO	EQUITY	DK0060534915	DKK	REP	SEL	3,500.000	863460780.00	246.7030800000	NOVOB DC	1020010KAMCO0LPPRO
E1	TRD	235488	EQ28573-105288	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010GOLDSTLAWGP	EQUITY	DK0060534915	DKK	REP	SEL	2,000.000	493406160.00	246.7030800000	NOVOB DC	1020010GOLDSTLAWGP
E1	TRD	235490	EQ28573-105291	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010LINDENADBPL	EQUITY	DK0060534915	DKK	REP	SEL	2,000.000	493406160.00	246.7030800000	NOVOB DC	1020010LINDENADBPL
E1	TRD	235491	EQ28573-105289	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010KAMCO0INVES	EQUITY	DK0060534915	DKK	REP	SEL	2,000.000	493406160.00	246.7030800000	NOVOB DC	1020010KAMCO0INVES
E1	TRD	235496	EQ28573-105293	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010MOIRA0ASSOC	EQUITY	DK0060534915	DKK	REP	SEL	3,150.000	777114702.00	246.7030800000	NOVOB DC	1020010MOIRA0ASSOC
E1	TRD	235498	EQ28573-105292	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010RIVERSASSOC	EQUITY	DK0060534915	DKK	REP	SEL	2,000.000	493406160.00	246.7030800000	NOVOB DC	1020010RIVERSASSOC

SWIFT Message Detail

Message ID 2713538

Retrieve

SWIFT Information

Msg Type	**Direction**	
545	From Swft	
Status	**Loc ID**	
Closed	N/A	
Related Ref	**Loc SWIFT ID**	
N/A	N/A	
Transaction Ref	**Purpose**	
PG32SCJU1A001	N/A	
Asset Series	**Curr Series**	
277423	277422	
Reason Code	**External ID**	
N/A	N/A	
Trailer Hdr	**User Hdr**	
{MAC:00000000}{CHK:8834E49D2D4E}	{108:ISI4190850HHKD00}	
Basic Hdr	**App Hdr**	
F01MACVGHZ2AXXX0624077285	O5451232140326PARBFRPPCXXX21974730411403261132N	
Load User	**Load Date**	
SHSYSTEM	26-03-2014 07:38:19	
Load Port	**Proc User**	
S608207NJ3Vw07	N/A	
Proc Date	**Proc Port**	
[NULL]	N/A	
Duration	**Instruction Date**	
N/A	N/A	
ACK Date	**OATS** ☐	
[NULL]	**OATS Sent** ☐	
File Name		
06846856.TXT		
Memo		

Details (38)

Show Groups   System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//PG32SCJU1A001
3	23G	NEWM
4	98C	:PREP//20140326122858
5	16R	LINK
6	13A	:LINK//541
7	20C	:RELA//E10000277423001
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	98A	:TRAD//20140320
12	98A	:ESET//20140326
13	35B	ISIN DK0009494915
14	000	NOVO NORDISK AS
15	16S	TRADDET
16	16R	FIAC
17	36B	:ESTT//UNIT//1500000,
18	97A	:SAFE//413950000100007785GF
19	97A	:CASH//413950000100007247S6K
20	95F	:SAFE//CUST/N DEADKXXXXX
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	95P	:DEAG//ESSEDKXXXXX
26	16S	SETPRTY
27	16R	SETPRTY
28	95P	:SELL//RVTBE88XXX
29	97A	:SAFE//03255114373
30	16S	SETPRTY
31	16R	SETPRTY
32	95P	:PSET//VPDKDKKKXXXX
33	16S	SETPRTY
34	16R	AMT
35	19A	:ESTT//DKK870064875,
36	98A	:VALU//20140326
37	16S	AMT
38	16S	SETDET

Release   CONFIDENTIAL Modify   Tag Value   ED&F-00048759

SWIFT Message Detail Retrieved

SWIFT Message Detail

Message ID | 2713570

Retrie

SWIFT Information

Msg Type	**Direction**
545	From Swift
Status	**Loc ID**
Closed	N/A
Related Ref	**Loc SWIFT ID**
N/A	N/A
Transaction Ref	**Purpose**
PG325CJT9A001	N/A
Asset Series	**Curr Series**
277425	277424
Reason Code	**External ID**
N/A	N/A
Trailer Hdr	**UserHdr**
{MAC:00000000}{CHK:A804E4ED6D4E}	{108:ISI4190850HIA000}
Basic Hdr	**App Hdr**
F01MACVGB22AXXX0624077301	O5451233140326PARBFRPPCXXX2197473045140326 1133N
Load User	**Load Date**
SHSYSTEM	26-03-2014 07:36:21
Load Port	**Proc User**
S608207NJ3VW07	N/A
Proc Date	**Proc Port**
[NULL]	N/A
Duration	**Instruction Date**
N/A	N/A
ACK Date	OATS ☐
[NULL]	OATS Sent ☐
File Name	
06846857.TXT	
Memo	

CONFIDENTIAL

Details (38)

Show Groups   System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//PG325CJT9A001
3	23G	NEWM
4	98C	:PREP//20140326122858
5	16R	LINK
6	13A	:LINK//541
7	20C	:RELA//E100X02774380
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	98A	:TRAD//20140320
12	98A	:ESET//20140326
13	35B	ISIN DK0060944515
14	90V	NOVO NORDISK AS
15	16S	TRADDET
16	16R	FIAC
17	36B	:ESTT//UNIT//500000,
18	97A	:SAFE//4132900001000077&023F
19	97A	:CASH//4132900001000072479SH
20	95F	:SAFE//CUST/NDEADXXXXXX
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	95P	:DEAG//ESSEDKXXXXXX
26	16S	SETPRTY
27	16R	SETPRTY
28	95P	:SELL//RVTBE8SXXX
29	97A	:SAFE//06896114373
30	16S	SETPRTY
31	16R	SETPRTY
32	95P	:PSET//VPDKDKKKXXX
33	16S	SETPRTY
34	16R	AMT
35	19A	:ESTT//DKK870054875,
36	98A	:VALU//20140326
37	16S	AMT ED&F-00048760
38	16S	SETDET

SWIFT Message Detail

Message ID 2713552

Ret

SWIFT Information

Msg Type	**Direction**
545	From Swift
Status	**Loc ID**
Closed	N/A
Related Ref	**Loc SWIFT ID**
N/A	N/A
Transaction Ref	**Purpose**
*G325CJU2A001	N/A
Asset Series	**Curr Series**
277427	277426
Reason Code	**External ID**
N/A	N/A
Trailer Hdr	**User Hdr**
{MAC:00000000}{CHK:2914E49D151E}	{108:ISI4190850HHM000}
Basic Hdr	**App Hdr**
F01MACVG622AXXX0624077292	O5451232140326PARBFRPPCXXX81974730421403261133N
Load User	**Load Date**
SH SYSTEM	26-03-2014 07:36:20
Load Port	**Proc User**
S608207NJ3VW07	N/A
ProcDate	**Proc Port**
[NULL]	N/A
Duration	**Instruction Date**
N/A	N/A
ACK Date	**OATS** ☐
[NULL]	**OATS Sent** ☐
File Name	
06846857.TXT	
Memo	

Details (38)

Show Groups   System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//*G325CJU2A001
3	23G	NEWM
4	98C	:PREP//20140326122900
5	16R	LINK
6	13A	:LINK//541
7	20C	:REI A//E1000XL7742701
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	98A	:TRAD//20140320
12	98A	:ESET//20140326
13	35B	ISIN DK0060094515
14	90D	NOVO NORDISK-AS
15	16S	TRADDET
16	16R	FIAC
17	36B	:ESTT//UNIT//500000,
18	97A	:SAFE//41327XXXX1000077/683F
19	97A	:CASH//41327XXXX10000/24759K
20	94F	:SAFE//CUST/NDEADKKKXXX
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	95P	:DEAG//ESSEDKKKXXX
26	16S	SETPRTY
27	16R	SETPRTY
28	95P	:SELL//IRVTBE88XXX
29	97A	:SAFE//00896114373
30	16S	SETPRTY
31	16R	SETPRTY
32	95P	:PSET//VPDKDKKKXXX
33	16S	SETPRTY
34	16R	AMT
35	19A	:ESTT//DKK70054875,
36	98A	:VALU//20140326
37	16S	AMT
38	16S	SETDET